

EXAMPLE 3

NORTH CAROLINA MEDICAID REMITTANCE AND STATUS REPORT

XZW INCORPORATED
ACCOUNTS RECEIVABLE DEPT
P O BOX 1111
ANYWHERE NC 22222

PROVIDER NUMBER 89XXXXX				REPORT SEQ. NUMBER 17				DATE 12/06/1999		PAGE 2			
NAME		SERVICE DATES		DAYS OR UNITS	PROCEDURE/ACCOMMODATION/DRUG CODE AND DESCRIPTION	TOTAL BILLED	NON ALLOWED	TOTAL ALLOWED	PAYABLE CUTBACK	PAYABLE CHARGE	OTHER DEDUCTED CHARGES	PAID AMOUNT	EXPLANA- TION CODES
RECIPIENT ID		FROM	TO										
		MM	DD	CCYY	MM	DD	CCYY						
FINANCIAL ITEMS: ADJUSTMENTS (PRINCIPAL, PENALTY, INTEREST), REFUND, PAYOUT ACTIVITY													
RECIPIENT NAME/ RECIPIENT ID		FROM DOS/ TXN DATES		ADJUSTMENT ICN/ ORIGINAL CCN	TRANSFER CCN	PROVIDER % W/H / ADJUSTMENT % W/H LESS THAN 100%	TRANSFER INDICATOR	ORIGINAL/ TRANSFER AMOUNT (A)	FROM PRIOR CYCLE (B)	AMOUNT COLLECTED (C)	WRITE-OFF AMOUNT (D)	ENDING BALANCE (B-C-D=E) (E)	EOB
ADJUSTMENTS													
NEGATIVE													
PRINCIPAL													
YOUTH GLADYS 976542318P		08/01/1999 09/17/1999		931999308990110 1999260755440			N	225000	225000	00	00	225000	0112
BROWN MARY 988885556Q		09/02/1999 10/18/1999		931999306990220 1999291751240			N	1125000	1125000	00	00	1125000	0112
SUB TOTAL:								1350000	1350000	00	00	1350000	
PENALTY													
YOUTH GLADYS 976542318P		08/01/1999 10/20/1999		1999293402350			N	22500	22500	00	00	22500	2254
BROWN MARY 988885556Q		09/02/1999 11/25/1999		1999329401250			N	112500	112500	00	00	112500	2254
SUB-TOTAL:								135000	135000	00	00	135000	

NOTE: Underlined items are fields that were expanded in order to become Y2K compliant

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RECIPIENT ID	FROM	TO											
	MM DD CCYY	MM DD CCYY											
FINANCIAL ITEMS: ADJUSTMENTS (PRINCIPAL, PENALTY, INTEREST), REFUND, PAYOUT ACTIVITY													
RECIPIENT NAME/ RECIPIENT ID		FROM DOS/ TXN DATES	ADJUSTMENT ICN/ ORIGINAL CCN	TRANSFER CCN	PROVIDER % W/H / ADJUSTMENT % W/H LESS THAN 100%	TRANSFER INDICATOR	ORIGINAL/ TRANSFER AMOUNT (A)	FROM PRIOR CYCLE (B)	AMOUNT COLLECTED (C)	WRITE-OFF AMOUNT (D)	ENDING BALANCE (B-C-D=E) (E)	EOB	
ADJUSTMENTS NEGATIVE													
INTEREST													
YOUTH GLADYS 976542318P		08/01/1999 10/20/1999	1999293502360			N	1627	1627	00	00	1627	2256	
YOUTH GLADYS 976542318P		08/01/1999 11/25/1999	1999329502360			N	2075	2075	00	00	2075	2256	
BROWN MARY 988885556Q		09/02/1999 11/25/1999	1999329501610			N	9370	9370	00	00	9370	2256	
SUB TOTAL:							13072	13072	00	00	13072		
TOTAL PPI:							1498072	1498072	00	00	1498072		
(TOTAL OF COLUMN C FOR PRINCIPAL, PENALTY, AND INTEREST = TO "WITHHELD AMOUNT" ON CLAIMS PAYMENT SUMMARY PAGE)													

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